

TABLE 6**2015-17 General Fund Condition Statement**

	<u>2015-16</u>	<u>2016-17</u>
Revenues		
Opening Balance, July 1	\$254,400	\$138,349,600
Taxes	15,203,845,000	15,783,310,000
Departmental Revenues		
Tribal Gaming Revenues	23,278,400	22,985,400
Other	<u>516,055,500</u>	<u>513,500,400</u>
Total Available	\$15,743,433,300	\$16,458,145,400
Appropriations, Transfers, and Reserves		
Gross Appropriations	\$15,905,604,000	\$17,029,191,800
Transfers to		
Transportation Fund	38,009,600	39,458,300
Compensation Reserves	10,692,500	18,616,800
Less Lapses	<u>-349,222,400</u>	<u>-715,784,500</u>
Net Appropriations	\$15,605,083,700	\$16,371,482,400
Balances		
Gross Balance	\$138,349,600	\$86,663,000
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
Net Balance, June 30	\$73,349,600	\$21,663,000